

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Riverside Training Services Limited**

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**for the Year Ended 30 April 2016**

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**Riverside Training Services Limited**

**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTORS:** J P Collins  
Mrs D L Stacey

**SECRETARY:** Mrs D L Stacey

**REGISTERED OFFICE:** Office Unit 2  
Britannia House  
Marshalls Yard  
Gainsborough  
Lincolnshire  
DN21 2NA

**REGISTERED NUMBER:** 06783983 (England and Wales)

**ACCOUNTANTS:** ABC Accounting Services  
Flexadux House  
Grange Road  
Corringham Rd. Ind. Est.  
Gainsborough  
Lincolnshire  
DN21 1QB

**Riverside Training Services Limited (Registered number: 06783983)**

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>9,470</u>		<u>9,772</u>
			15,470		17,772
<b>CURRENT ASSETS</b>					
Debtors		20,331		21,057	
Cash at bank and in hand		<u>85,849</u>		<u>119,577</u>	
		106,180		140,634	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,488</u>		<u>25,547</u>	
<b>NET CURRENT ASSETS</b>			<u>92,692</u>		<u>115,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			108,162		132,859
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,405</u>		<u>1,438</u>
<b>NET ASSETS</b>			<u>106,757</u>		<u>131,421</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			<u>106,457</u>		<u>131,121</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>106,757</u>		<u>131,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 May 2016 and were signed on its behalf by:

Mrs D L Stacey - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises fees and grants received for training and educational services provided.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	12,000
Amortisation for year	<u>2,000</u>
At 30 April 2016	<u>14,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>6,000</u>
At 30 April 2015	<u>8,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	23,551
Additions	<u>1,370</u>
At 30 April 2016	<u>24,921</u>
<b>DEPRECIATION</b>	
At 1 May 2015	13,779
Charge for year	<u>1,672</u>
At 30 April 2016	<u>15,451</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>9,470</u>
At 30 April 2015	<u>9,772</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary A	1	100	100
100	Ordinary B	1	100	100
100	Ordinary C	1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.